

<b>Arizona Call-a-Teen Youth Resources, Inc.</b>	<b>078723000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	598,994	577,671	547,621
FEDERAL PROJECTS	61,505	61,505	61,505
STATE PROJECTS	8,841	8,841	8,841
CLASS ROOM SITE PROJECT	0	21,323	21,323
<b>Schoolwide Project Total</b>	<b>669,340</b>	<b>669,340</b>	<b>639,290</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	607,835	61,505	669,340
PERCENTAGE OF TOTAL REVENUES	0.00%	0.00%	90.81%	9.19%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	25,000	21,450
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>25,000</b>	<b>21,450</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT)</b>	<b>25,000</b>	<b>21,450</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	127.911
<b>1999 - 2000 TOTAL</b>	<b>127.911</b>
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	117.468
<b>2000 - 2001 TOTAL</b>	<b>117.468</b>
2001 - 2002 ELEMENTARY	0.000
2001 - 2002 HIGH SCHOOL	109.192
<b>2001 - 2002 TOTAL</b>	<b>109.192</b>

TEACHER SALARIES	\$150,650
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FALL 2001 ENROLLMENT	121
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Number of Sites:	1
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Note - No other data available. As of January 10, 2002, the charter school did not submit an Annual Financial Report for FY 2000-2001 as required by the Uniform System of Financial Records for Charter Schools (A.R.S.§15-183.E.6)